

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	621,000	621,000	621,000	182,000	160,037	160,037	160,037	0	166,107
Contributii de asigurari sociale de stat	10.03.01	033	63,000	63,000	63,000	16,000	15,915	15,915	15,915	0	16,492
Contributii de asigurari sociale de sanatate (cod 10.03.02 la 10.03.06)	10.03.07	039	558,000	558,000	558,000	166,000	144,122	144,122	144,122	0	149,615
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	252,265,000	252,265,000	252,265,000	79,189,000	225,719,982	225,719,982	72,210,128	153,509,854	76,604,993
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	5,291,000	5,291,000	5,291,000	1,585,000	2,181,526	2,181,526	1,080,114	1,101,412	926,788
Furnituri de birou	20.01.01	043	115,000	115,000	115,000	22,000	10,308	10,308	10,308	0	8,715
Materiale pentru curatenie	20.01.02	044	7,000	7,000	7,000	1,000	414	414	0	414	866
Incalzit, iluminat si forta motrica	20.01.03	045	825,000	825,000	825,000	271,000	269,903	269,903	269,386	517	224,447
Apa, canal si salubritate	20.01.04	046	152,000	152,000	152,000	38,000	71,875	71,875	19,098	52,777	19,891
Carburanti si lubrifianti	20.01.05	047	115,000	115,000	115,000	12,000	98,082	98,082	11,979	86,103	14,469
Piese de schimb	20.01.06	048	17,000	17,000	17,000	5,000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	254,000	254,000	254,000	49,000	46,282	46,282	34,144	12,138	42,548
Materiale si prestari de servicii cu caracter functional	20.01.09	051	593,000	593,000	593,000	144,000	76,645	76,645	55,644	21,001	27,365
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	3,213,000	3,213,000	3,213,000	1,043,000	1,608,017	1,608,017	679,555	928,462	588,487
Reparatii curente	20.02	053	1,000,000	1,000,000	1,000,000	250,000	25,304	25,304	4,422	20,882	13,044
Hrana (cod 20.03.01+20.03.02)	20.03	054	92,000	92,000	92,000	0	0	0	0	0	53,670
Hrana pentru oameni	20.03.01	055	92,000	92,000	92,000	0	0	0	0	0	53,670
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	385,000	385,000	385,000	78,000	55,103	55,103	30,422	24,681	3,318,534
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	3,241,087
Materiale sanitare	20.04.02	059	193,000	193,000	193,000	38,000	26,330	26,330	12,524	13,806	30,868
Reactivi	20.04.03	060	186,000	186,000	186,000	40,000	28,773	28,773	17,898	10,875	44,062
Dezinfectanti	20.04.04	061	6,000	6,000	6,000	0	0	0	0	0	2,517
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	33,000	33,000	33,000	8,000	0	0	0	0	0

Alte obiecte de inventar	20.05.30	065	33,000	33,000	33,000	8,000	0	0	0	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	47,000	47,000	47,000	14,000	13,184	13,184	13,184	0	13,184
Deplasari interne, detasari, transferari	20.06.01	067	47,000	47,000	47,000	14,000	13,184	13,184	13,184	0	13,184
Pregatire profesionala	20.13	074	1,000	1,000	1,000	0	0	0	0	0	0
Protectia muncii	20.14	075	5,000	5,000	5,000	5,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	18,646,000	18,646,000	18,646,000	9,569,000	16,248,022	16,248,022	8,893,748	7,354,274	10,143,435
Chirii	20.30.04	096	2,000	2,000	2,000	2,000	0	0	0	0	0
Executarea silita a creantelor bugetare	20.30.09	100	103,000	103,000	103,000	30,000	27,597	27,597	27,597	0	40,581
Alte cheltuieli cu bunuri si servicii	20.30.30	101	18,541,000	18,541,000	18,541,000	9,537,000	16,220,425	16,220,425	8,866,151	7,354,274	10,102,854
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	102	53,174,000	53,174,000	53,174,000	14,049,000	51,795,843	51,795,843	12,471,843	39,324,000	12,471,843
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	103	66,091,000	66,091,000	66,091,000	26,131,000	47,901,000	47,901,000	25,367,815	22,533,185	25,315,915
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	107,500,000	107,500,000	107,500,000	27,500,000	107,500,000	107,500,000	24,348,580	83,151,420	24,348,580
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	5,777,000	5,777,000	5,777,000	628,000	1,833,000	1,833,000	614,679	1,218,321	614,679
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	1,833,000	1,833,000	1,833,000	628,000	1,833,000	1,833,000	614,679	1,218,321	614,679
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	1,603,000	1,603,000	1,603,000	557,000	1,603,000	1,603,000	546,654	1,056,346	546,654
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	230,000	230,000	230,000	71,000	230,000	230,000	68,025	161,975	68,025
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	3,944,000	3,944,000	3,944,000	0	0	0	0	0	0
locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	245	3,944,000	3,944,000	3,944,000	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	228,000	228,000	228,000	58,000	51,570	51,570	51,570	0	50,790
Sume aferente persoanelor cu handicap neincadrate	59.40	621	228,000	228,000	228,000	58,000	51,570	51,570	51,570	0	50,790

CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	250,000	250,000	250,000	0	0	0	0	0	60,224
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	250,000	250,000	250,000	0	0	0	0	0	60,224
Active fixe (cod 71.01 la 71.01.30)	71.01	645	250,000	250,000	250,000	0	0	0	0	0	60,224
Masini, echipamente si mijloace de transport	71.01.02	647	250,000	250,000	250,000	0	0	0	0	0	43,162
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	17,062
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-31,476	-31,476	-31,476	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-31,476	-31,476	-31,476	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-31,476	-31,476	-31,476	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01.03	692	0	0	0	0	-31,476	-31,476	-31,476	0	0

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil